

Robert Christman, Mayor Stan Brauer, Mayor pro tempore Floyd Petersen, Councilmember Robert Ziprick, Councilmember Rhodes Rigsby, Councilmember

COUNCIL AGENDA:

August 22, 2006

TO:

City Council

VIA:

Dennis R. Halloway, City Manager

FROM:

Diana De Anda, Finance Director/City Treasurer

SUBJECT:

Re-appropriation of Fiscal Year 2005-2006 expenditure funding

into Fiscal Year 2006-2007

# **RECOMMENDATION**

Recommend re-appropriation of expenditure funding for contractual and professional services associated with the Comprehensive Classification and Compensation Study (PO #4127 - Mercer Group) in the amount of \$ 18,200, and the Update to the Development Impact Fees Study (PO#4131 - Revenue & Cost Specialists) in the amount of \$ 16,610.

#### BACKGROUND

Both purchase orders were issued and appropriated in fiscal year 2005-2006, due to unexpected delays encountered by both consultants the majority of the services were not completed at fiscal year end 2005-2006 as anticipated. In order for the studies to be completed, it has become necessary to re-appropriate the expenditure funding into the current fiscal year 2006-2007.

### **ENVIRONMENTAL**

None

## FINANCIAL IMPACT

Re-appropriate expenditure funding into the following accounts, net zero effect on projected fund balance:

PO 4127 - 01-1940-1820 - \$18,200

PO 4131 – 01-1400-1830 - \$ 9,966

05-3500-1830 - \$ 1,661

65-7000-1830 - \$ 4,983

Total Re-appropriation \$

\$34,810



CITY OF LOMA LINDA

25541 BARTON ROAD LOMA LINDA, CA 92354-2883 (909) 799-2840

VENDOR: 003221

THE MERCER GROUP, INC. ATTN: PHILLIP G. ROBERTSON

3443 HWY. 39 NORTH LOUISBURG, NC 27549

FOB Point:

Terms: AP Net 30 days

Req. Del. Date:

DATE 5/23/2006

PO NUMBER P-0000004127

Confirming? No

Req. No.: R01194-00071

SHIP TO: CITY OF LOMA LINDA

ATTN: CITY MANAGER 25541 BARTON ROAD LOMA LINDA, CA 92354

BILL TO: CITY OF LOMA LINDA

ATTN: CITY MANAGER 25541 BARTON ROAD LOMA LINDA, CA 92354

Quantity	Unit	Description	Unit Price	Ext. Price
		Services for a Comprehensive		18,200.00
		Classification and Compensation Study		
		THE STATE OF THE S		
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* *				
Dont			CUDTOTAL	

Dept.: CITY MANAGER
Contact: HEILMAN, JOANNE
For City Use Only: Please forward a hard copy to Joanne. Thank you.

 SUBTOTAL
 18,200.00

 TAX
 0.00

 FREIGHT
 0.00

 TOTAL
 18,200.00

Account Number	Amount	Account Number	Amount
E 01-1940-1820	18,200.00		
		,	



## CITY OF LOMA LINDA

25541 BARTON ROAD LOMA LINDA, CA 92354-2883 (909) 799-2840

**VENDOR**: 002513

REVENUE & COST SPECIALISTS, LL 2545 E. CHAPMAN AVE. SUITE 103

FULLERTON, CA 92831

**FOB Point:** 

Terms: AP Net 30 days

Req. Del. Date:

DATE 5/24/2006

PO NUMBER P-0000004131

Confirming? No

Req. No.: R01140-00110

SHIP TO:

BILL TO:

Quantity	Unit	Description	Unit Price	Ext. Price
		Development Impact Fees - Study Update		16,610.00
		图的 1985年 (1995年 1985年 1985年 1985年 1986年 1985年 1		
				1
			40	
Dent	.: =111414		SURTOTAL	40.040.00

Dept.: FINANCE DEPT. Contact: DEANDA, DIANA For City Use Only: Do Not Mail - Give to Diana De Anda

SUBTOTAL	16,610.00
TAX	0.00
FREIGHT	0.00
TOTAL	16,610.00

Account Number	Amount	Account Number	Amount
E 01-1400-1830	9,966.00	2	
E 05-3500-1830	1,661.00		
E 65-7000-1830	4,983.00		